

ROBERT C. NISENSEN
ROBERT C. NISENSEN, LLC
10 AUER COURT
SUITE E
EAST BRUNSWICK, NJ 08816

Re: JUAN ROSARIO RODRIGUEZ
801 EAST 6TH STREET
1ST FLOOR
PLAINFIELD, NJ 07062

Atty: ROBERT C. NISENSEN
ROBERT C. NISENSEN, LLC
10 AUER COURT
SUITE E
EAST BRUNSWICK, NJ 08816

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024

Chapter 13 Case # 22-14842

RECEIPTS AS OF 01/01/2024

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
08/09/2022	\$600.00	ROBERT 34024	10/12/2022	\$680.00	ROBERT 34020
02/09/2023	\$1,280.00	ROBERT 34097	06/06/2023	\$1,280.00	ROBERT 31169
10/03/2023	\$510.00	ROBERT 31240	10/31/2023	\$770.00	ROBERT 31252
12/27/2023	\$640.00	ROBERT 31274			
Total Receipts: \$5,760.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$5,760.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CAPITAL ONE BANK (USA), N.A.	07/17/2023	\$100.53	913,183	11/13/2023	\$41.81	919,117
JEFFERSON CAPITAL SYSTEMS LLC	07/17/2023	\$60.18	8,003,583	07/17/2023	\$47.83	8,003,583
	11/13/2023	\$25.03	8,003,809	11/13/2023	\$19.89	8,003,809
LVNV FUNDING LLC	07/17/2023	\$39.82	913,469	07/17/2023	\$78.06	913,469
	07/17/2023	\$129.92	913,469	11/13/2023	\$54.04	919,401
	11/13/2023	\$16.56	919,401	11/13/2023	\$32.47	919,401
M&T BANK	12/11/2023	\$390.49	920,808			
MIDDLESEX EMERGENCY PHYSICIAN PA	07/17/2023	\$108.87	912,735	11/13/2023	\$45.29	918,688
MIDLAND CREDIT MANAGEMENT INC	07/17/2023	\$121.89	912,872	11/13/2023	\$50.71	918,813
NATIONAL CREDIT ADJUSTERS LLC	07/17/2023	\$41.77	912,964	11/13/2023	\$17.38	918,890

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
PINNACLE SERVICE SOLUTIONS LLC	07/17/2023	\$72.32	913,633	11/13/2023	\$30.08	919,553
PRA RECEIVABLES MANAGEMENT LLC	07/17/2023	\$268.31	8,003,582	11/13/2023	\$111.61	8,003,806
SANTANDER CONSUMER USA INC.	12/11/2023	\$317.91	921,016			
SPRING OAKS CAPITAL SPV, LLC	07/17/2023	\$58.51	913,742	11/13/2023	\$24.34	919,658

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			365.58	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,500.00	100.00%	2,500.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	APPLIED CARD BANK	UNSECURED	0.00	100.00%	0.00	0.00
0002	CAPITAL ONE BANK (USA), N.A.	UNSECURED	962.15	100.00%	142.34	819.81
0003	EOS CCA	UNSECURED	0.00	100.00%	0.00	0.00
0004	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	575.96	100.00%	85.21	490.75
0005	HY CITE ENTERPRISES/ROYAL PRESTIGE	UNSECURED	0.00	100.00%	0.00	0.00
0007	M&T BANK	MORTGAGE ARRI	0.00	100.00%	0.00	0.00
0008	MARINER FINANCE	UNSECURED	0.00	100.00%	0.00	0.00
0009	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	1,166.63	100.00%	172.60	994.03
0010	NATIONAL CREDIT ADJUSTERS LLC	UNSECURED	399.80	100.00%	59.15	340.65
0011	ONLINE COLLECTIONS	UNSECURED	0.00	100.00%	0.00	0.00
0012	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	2,567.92	100.00%	379.92	2,188.00
0013	LVNV FUNDING LLC	UNSECURED	1,243.44	100.00%	183.96	1,059.48
0014	SANTANDER CONSUMER USA INC.	VEHICLE SECURE	0.00	100.00%	0.00	0.00
0015	SPRING OAKS CAPITAL SPV, LLC	UNSECURED	559.98	100.00%	82.85	477.13
0016	LVNV FUNDING LLC	UNSECURED	381.07	100.00%	56.38	324.69
0019	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	457.73	100.00%	67.72	390.01
0020	ONLINE COLLECTIONS	UNSECURED	0.00	100.00%	0.00	0.00
0021	APPLIED CARD BANK	UNSECURED	0.00	100.00%	0.00	0.00
0022	MIDDLESEX EMERGENCY PHYSICIAN PA	UNSECURED	1,042.00	100.00%	154.16	887.84
0023	LVNV FUNDING LLC	UNSECURED	747.06	100.00%	110.53	636.53
0024	PINNACLE SERVICE SOLUTIONS LLC	UNSECURED	692.17	100.00%	102.40	589.77
0025	M&T BANK	(NEW) MTG Agreec	538.00	100.00%	390.49	147.51
0026	SANTANDER CONSUMER USA INC.	(NEW) Auto Agreec	438.00	100.00%	317.91	120.09

Total Paid: \$5,171.20

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$5,760.00 - Paid to Claims: \$2,305.62 - Admin Costs Paid: \$2,865.58 = Funds on Hand: \$588.80

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.